

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

NCRMP – Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Payment of work bills for an amount of Rs.60,84,881/- towards consultancy services – Administrative sanction – Orders – Issued.

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Revenue (DM.III) Department

G.O. Rt. No. 299

**Dated:16.11.2011
Read the following:-**

1. Contract Agreement No.NCRMP/ TPQA/01 dated 31.05.2011.
2. Letter No.E1/HYD/NCRMP/023/2011, dated 19.08.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. Letter No.E1/HYD/NCRMP/030/2011, dated 07.09.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
4. Letter No.E1/HYD/NCRMP/031/2011, dated 08.09.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
5. G.O. Rt.No.4040, Finance (EXP.REV) Department, dated 14-11-2011.

ORDER:

In the Contract 1st read above, an agreement was entered with Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh.

2. In their letter 2nd to 4th read above, the Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of work done bills (Consultancy services). For Rs.72,59,405/- for the months of July & August 2011.

3. The bills submitted by the above firm have been scrutinized as follows:

1. Bill for July,2011	Rs. 34,52,452/-
Add service tax at 10.3%	Rs. 3, 55,603/-

Total	Rs. 38, 08,055/-
Deduct Mobilization Advance	Rs. 5, 86,369/-

Net Amount	Rs. 32, 21,686/-

2. Bill for August,2011	Rs. 31,27,438/-
Add service tax at 10.3%	Rs. 3, 22,126/-

Total	Rs. 34, 49,564/-
Deduct Mobilization Advance	Rs. 5, 86,369/-

Net Amount	Rs. 28, 63,195/-

4. The amount payable to the firm is Rs.60,84,881 (Rs.32,21,686+28,63,195) for the months of July,2011 and August,2011 after deducting 1st & 2nd installments of mobilization advance paid vide G.O Ms.No.236, Revenue (DM-III) Department, dated:30-08-2011.

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5. In the G.O. 5th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.60,84,881/- (Rupees Sixty lakhs Eighty Four thousand Eight Hundred and Eighty One only) towards payment of consultancy charges for the months of July & August 2011

6. Government after careful consideration hereby accord administrative sanction to incur an amount of Rs. 60,84,881/- (Rupees Sixty lakhs Eighty Four thousand Eight Hundred and Eighty One only) towards payment of bills for the month of July & August 2011.

7. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : "4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 10 – Centrally sponsored Schemes
Sub-Head : (01) – Head Quarters Office Project
Implementation Unit (PIU)
280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the A/C No. 002905004586, ICICI Bank Limited, Greater Kailash Branch, New Delhi, Egis India Consulting Engineers Pvt. Ltd.,

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.27889/444/A2/Exp.Rev./2011 dated 14.10.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. T.RADHA
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O. PRL. SECRETARY TO GOVERNMENT & PD, NCRMP

To
The Project Manager, PIU, NCRMP
Revenue (DM) Department, A.P. Secretariat, Hyderabad.
The Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, A.P. Saifabad, Hyderabad.
Copy to:
The Finance (Expr. Rev.) Department.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Dept.,

//FORWARDED BY ORDER//

SECTION OFFICER